

25 March 2020

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of Li & Fung Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Description	Nature of dealings	Number of	Maturity date
		of relevant	of products		reference	/ closing out
		securities			securities to	date
					which the	
					derivatives	
					relate	





Derivatives	Other types	Unsolicited client	974,000	22 February	\$0.9209	\$896,954.0968	0
	of products	facilitation - Sale		2023			
Derivatives	Other types	Unsolicited client	114,000	12 October	\$0.9221	\$105,120.0100	0
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	114,000	12 October	\$0.9221	\$105,120.0100	0
	of products	facilitation - Sale		2020			
Derivatives	Other types	Unsolicited client	6,000	30 October	\$0.9400	\$5,640.0000	0
	of products	facilitation - Purchase		2020			
Derivatives	Other types	Unsolicited client	6,000	•	•		

of products facilitation - Sale